

QUILTER PLC

Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BDCXV269

JSE SHARE CODE: QLT

Quilter plc (the "Company")

Transactions in own shares

Quilter plc (the "**Company**") announces today it has purchased the following specified number of its ordinary shares of 7 pence each from Goldman Sachs International as an "on Exchange" transaction subject to the rules of the London Stock Exchange, and the following specified number of its ordinary shares of 7 pence (Sterling) each from the Johannesburg Stock Exchange via Goldman Sachs International. (1)

London Stock Exchange – Summary

Date of purchase: 30 December 2021

Aggregate number of ordinary shares purchased: 112,992

Lowest price paid per share £1.4790

Highest price paid per share £1.4890

Average price paid per share £1.4847

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 9,437,444 shares on the London Stock Exchange at a cost (including dealing and associated costs) of £ 13,686,247.78.

Johannesburg Stock Exchange – Summary

Date of purchase: 30 December 2021

Aggregate number of ordinary shares purchased: 90,625

Lowest price paid per share ZAR 31.7100

Highest price paid per share ZAR 32.0500

Average price paid per share ZAR 31.9047

The Company intends to cancel the purchased shares.

Since 13 December 2021, the Company has purchased 6,825,567 shares on the Johannesburg Stock Exchange at a cost (including dealing and associated costs) of ZAR 208,611,526.24. (2)

Following the above transactions, the Company has 1,655,887,493 ordinary shares in issue and holds no ordinary shares in treasury.

(1) All references herein to Goldman Sachs International are to it acting through one or more of its affiliates or any broker-dealer

(2) Approximate sterling equivalent £9,875,751.24.

The tables below contain detailed information about the purchases made as part of the buyback programme.

London Stock Exchange – Schedule of Purchases

Shares purchased: 112,992 (ISIN: GB00BDCXV269)

Date of purchases: 30 December 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 30 December 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
London Stock Exchange	£ 1.4847	112,992	£ 1.4790	£ 1.4890

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:49:29	XLON	2,136	£ 1.4815	457766883829229
10:08:45	XLON	411	£ 1.4810	457766883830713
10:08:45	XLON	118	£ 1.4810	457766883830714
10:08:45	XLON	419	£ 1.4810	457766883830715
10:12:03	XLON	1,411	£ 1.4810	457766883831020
10:12:17	XLON	303	£ 1.4820	457766883831037
10:12:17	XLON	3,506	£ 1.4820	457766883831038
10:13:24	XLON	1,040	£ 1.4810	457766883831080
10:40:35	XLON	1,500	£ 1.4795	457766883832831
10:40:35	XLON	186	£ 1.4795	457766883832832
10:49:07	XLON	686	£ 1.4800	457766883833701
10:49:07	XLON	931	£ 1.4800	457766883833702
10:52:35	XLON	1,500	£ 1.4795	457766883833973
10:54:48	XLON	974	£ 1.4790	457766883834093
10:54:48	XLON	2,824	£ 1.4790	457766883834094
10:56:59	XLON	1,612	£ 1.4795	457766883834262
11:12:35	XLON	1,537	£ 1.4805	457766883835493
11:12:36	XLON	1,688	£ 1.4810	457766883835489
11:12:36	XLON	1,658	£ 1.4810	457766883835490
11:45:51	XLON	3,642	£ 1.4830	457766883837361
11:51:44	XLON	1,302	£ 1.4830	457766883837778
11:54:07	XLON	1,500	£ 1.4840	457766883837927
11:54:12	XLON	1,500	£ 1.4840	457766883837934
11:58:06	XLON	1,358	£ 1.4840	457766883838109
12:16:29	XLON	2,500	£ 1.4860	457766883839174
12:16:29	XLON	665	£ 1.4860	457766883839175
12:18:42	XLON	1,930	£ 1.4845	457766883839273
12:18:42	XLON	1,809	£ 1.4845	457766883839274

12:18:42	XLON	225	£ 1.4845	457766883839275
12:18:42	XLON	1,500	£ 1.4845	457766883839284
12:44:35	XLON	1,460	£ 1.4860	457766883840484
12:46:24	XLON	2,733	£ 1.4860	457766883840608
12:59:18	XLON	1,569	£ 1.4840	457766883841350
13:13:39	XLON	2,798	£ 1.4850	457766883842059
13:26:32	XLON	1,285	£ 1.4845	457766883842510
13:39:02	XLON	1,406	£ 1.4865	457766883843376
13:40:06	XLON	2,405	£ 1.4865	457766883843486
13:40:11	XLON	956	£ 1.4870	457766883843516
13:40:48	XLON	565	£ 1.4885	457766883843548
13:40:48	XLON	722	£ 1.4885	457766883843549
13:46:34	XLON	2,693	£ 1.4875	457766883843827
14:13:58	XLON	1	£ 1.4850	457766883845592
14:18:08	XLON	3,709	£ 1.4850	457766883845894
14:18:10	XLON	1,480	£ 1.4845	457766883845899
14:36:06	XLON	1,004	£ 1.4885	457766883848304
14:36:06	XLON	2,656	£ 1.4885	457766883848305
14:36:11	XLON	1,133	£ 1.4890	457766883848333
14:38:57	XLON	3,000	£ 1.4875	457766883848952
14:38:57	XLON	175	£ 1.4875	457766883848953
14:43:01	XLON	734	£ 1.4855	457766883849655
14:43:01	XLON	995	£ 1.4855	457766883849656
14:43:01	XLON	3,011	£ 1.4855	457766883849657
14:43:01	XLON	1,303	£ 1.4855	457766883849658
14:45:17	XLON	963	£ 1.4845	457766883850068
14:59:31	XLON	851	£ 1.4845	457766883851946
15:08:24	XLON	2,321	£ 1.4850	457766883853096
15:18:52	XLON	1,604	£ 1.4825	457766883854373
15:24:08	XLON	3,267	£ 1.4840	457766883854973
15:35:21	XLON	165	£ 1.4860	457766883856581
15:36:15	XLON	1,272	£ 1.4860	457766883856650
15:41:50	XLON	139	£ 1.4875	457766883857462
15:41:50	XLON	1,222	£ 1.4875	457766883857463
15:42:06	XLON	1,487	£ 1.4875	457766883857502
15:42:06	XLON	554	£ 1.4875	457766883857503
15:42:06	XLON	2,381	£ 1.4870	457766883857507
15:42:08	XLON	853	£ 1.4880	457766883857512
15:42:08	XLON	880	£ 1.4880	457766883857513
15:42:13	XLON	1,500	£ 1.4880	457766883857521
15:57:28	XLON	1,000	£ 1.4885	457766883859540
15:57:29	XLON	1,000	£ 1.4885	457766883859539
15:58:49	XLON	907	£ 1.4890	457766883859744
15:58:50	XLON	1,642	£ 1.4885	457766883859736
16:15:18	XLON	1,500	£ 1.4875	457766883861931
16:15:19	XLON	602	£ 1.4875	457766883861932
16:15:19	XLON	1,295	£ 1.4875	457766883861933
16:15:19	XLON	1,160	£ 1.4875	457766883861937
16:24:50	XLON	2,313	£ 1.4855	457766883863598
16:25:37	XLON	142	£ 1.4855	457766883863739

16:25:44	XLON	1,500	£ 1.4860	457766883863762
16:25:44	XLON	308	£ 1.4860	457766883863763

Johannesburg Stock Exchange – Schedule of Purchases

Shares purchased: 90,625 (ISIN: GB00BDCXV269)

Date of purchases: 30 December 2021

Investment firm: Goldman Sachs International

The aggregate information and individual information about the transactions carried out by Goldman Sachs International as principal in connection with the above purchases on 30 December 2021 is set out below.

Aggregate Information:

Venue	Volume-weighted average price	Aggregated volume	Lowest price per share	Highest price per share
Johannesburg Stock Exchange	ZAR 31.9047	90,625	ZAR 31.7100	ZAR 32.0500

Individual Transactions:

Transaction Time	Trading Venue	Number of Shares	Price Per Share	Transaction Reference Number
09:48:55	XJSE	8	ZAR 31.8200	2GO3ILBIUGJUO
09:48:55	XJSE	265	ZAR 31.8200	2GO3ILBIUGK6T
09:48:56	XJSE	1241	ZAR 31.8200	2GO3ILBIUGK44
09:48:56	XJSE	2428	ZAR 31.8200	2GO3ILBIUGL2K
09:48:57	XJSE	47	ZAR 31.8200	2GO3ILBIUGKTC
09:48:57	XJSE	104	ZAR 31.8200	2GO3ILBIUGLOJ
09:48:57	XJSE	692	ZAR 31.8200	2GO3ILBIUGLPK
09:48:58	XJSE	429	ZAR 31.8200	2GO3ILBIUGLLH
09:48:58	XJSE	108	ZAR 31.8200	3CO3ILBJB57M7
09:48:59	XJSE	918	ZAR 31.8200	3CO3ILBJB57FI
10:12:03	XJSE	554	ZAR 31.8200	2EO3ILBJFICS1
10:12:03	XJSE	304	ZAR 31.8200	2EO3ILBJFID26
10:12:04	XJSE	3167	ZAR 31.8200	2EO3ILBJFIG84
10:12:04	XJSE	559	ZAR 31.8200	2EO3ILBJFIGJ4
10:12:05	XJSE	286	ZAR 31.8200	2EO3ILBJFIJOD
10:12:05	XJSE	50	ZAR 31.8200	2EO3ILBJFIKHR
10:16:50	XJSE	1290	ZAR 31.8100	2EO3ILBJGGRRF
10:16:50	XJSE	1146	ZAR 31.8100	2EO3ILBJGGRRG
10:21:31	XJSE	180	ZAR 31.7300	3AO3ILBJH8K9N
10:21:31	XJSE	108	ZAR 31.7300	3AO3ILBJH8L7I
10:21:32	XJSE	46	ZAR 31.7300	3AO3ILBJH8ND0
10:21:32	XJSE	8	ZAR 31.7300	3AO3ILBJH8PHU
10:21:33	XJSE	81	ZAR 31.7300	3AO3ILBJH8Q43
10:21:33	XJSE	14	ZAR 31.7300	3AO3ILBJH8SB0
10:23:04	XJSE	3104	ZAR 31.7300	3AO3ILBJHHS3P

10:23:05	XJSE	548	ZAR 31.7300	3AO3ILBJHHVFO
10:23:05	XJSE	1057	ZAR 31.7300	3AO3ILBJHHVLV
10:28:16	XJSE	3393	ZAR 31.7600	3AO3ILBJIIMG5
10:28:16	XJSE	162	ZAR 31.7600	3AO3ILBJIIMG6
10:28:16	XJSE	525	ZAR 31.7600	3AO3ILBJIIMG7
10:39:56	XJSE	377	ZAR 31.7100	42O3ILBIR1SB2
10:39:57	XJSE	3093	ZAR 31.7100	42O3ILBIR1SIM
10:39:58	XJSE	66	ZAR 31.7100	42O3ILBIR1SHF
10:39:59	XJSE	148	ZAR 31.7100	42O3ILBIR1SPF
10:39:59	XJSE	546	ZAR 31.7100	42O3ILBIR1SM6
10:40:00	XJSE	26	ZAR 31.7100	42O3ILBIR1T0P
11:08:09	XJSE	120	ZAR 31.8400	42O3ILBIRGDED
11:08:09	XJSE	1622	ZAR 31.8400	42O3ILBIRGDEE
11:10:07	XJSE	228	ZAR 31.8400	44O3ILBIR113B
11:10:08	XJSE	76	ZAR 31.8400	44O3ILBIR11B9
11:12:35	XJSE	4784	ZAR 31.8400	44O3ILBIR20H0
11:12:35	XJSE	2291	ZAR 31.8200	44O3ILBIR20LF
12:42:50	XJSE	1167	ZAR 31.9800	3CO3ILBKDMI20
12:42:50	XJSE	333	ZAR 31.9800	3CO3ILBKDMI21
12:42:50	XJSE	1499	ZAR 31.9800	3CO3ILBKDMI26
12:42:50	XJSE	817	ZAR 31.9800	3CO3ILBKDMI2O
12:42:55	XJSE	2016	ZAR 31.9800	2EO3ILBKDV0LC
12:44:31	XJSE	2306	ZAR 31.9700	3CO3ILBKDSJ7O
13:16:49	XJSE	1809	ZAR 31.9000	2EO3ILBKIB8N2
13:16:49	XJSE	1186	ZAR 31.9000	2EO3ILBKIB8N3
13:40:07	XJSE	2160	ZAR 31.9600	2GO3ILBJ7H3NS
13:40:07	XJSE	1500	ZAR 31.9600	3AO3ILBKLMJTC
13:40:07	XJSE	371	ZAR 31.9600	3AO3ILBKLMJTD
13:40:48	XJSE	1754	ZAR 32.0000	2GO3ILBJ7HO4M
13:40:57	XJSE	5624	ZAR 32.0100	42O3ILBITB7N0
13:42:36	XJSE	173	ZAR 31.9900	3CO3ILBKLDDCI
13:43:28	XJSE	173	ZAR 31.9900	3CO3ILBKLHKRD
13:45:48	XJSE	879	ZAR 31.9900	3CO3ILBKLSLNT
13:45:48	XJSE	5147	ZAR 31.9900	3CO3ILBKLSO0R
13:56:58	XJSE	1955	ZAR 31.9100	3CO3ILBKNDCDN
14:03:06	XJSE	1500	ZAR 31.9200	2GO3ILBJ8BKQG
14:03:20	XJSE	882	ZAR 31.9200	2GO3ILBJ8BRME
14:09:28	XJSE	330	ZAR 31.9100	2EO3ILBKPMNH4
14:15:08	XJSE	367	ZAR 31.9200	3AO3ILBKQRC11
14:16:54	XJSE	884	ZAR 31.9200	3AO3ILBKR4Q48
14:20:52	XJSE	520	ZAR 31.9300	3AO3ILBKRQPBj
14:20:52	XJSE	1200	ZAR 31.9300	3AO3ILBKRQPBK
14:20:52	XJSE	118	ZAR 31.9300	3AO3ILBKRQPBL
14:36:21	XJSE	1196	ZAR 32.0500	3CO3ILBKTNMI1
14:36:21	XJSE	348	ZAR 32.0500	3CO3ILBKTNMI2
14:36:53	XJSE	4896	ZAR 32.0100	2EO3ILBKUGSEA
14:36:53	XJSE	1583	ZAR 32.0100	2GO3ILBJ9PQS9
14:49:26	XJSE	1679	ZAR 32.0000	42O3ILBIUBSM8
14:49:26	XJSE	2517	ZAR 32.0100	42O3ILBIUBSM9
14:49:26	XJSE	214	ZAR 32.0100	42O3ILBIUBSMA

14:49:26	XJSE	3094	ZAR 32.0100	3AO3ILBL10D8B
14:49:26	XJSE	851	ZAR 32.0100	3AO3ILBL10D8G
14:49:35	XJSE	970	ZAR 32.0100	2EO3ILBL0MPEL
14:49:35	XJSE	16	ZAR 32.0100	2EO3ILBL0MPEM
14:49:48	XJSE	314	ZAR 32.0100	3AO3ILBL124EC
14:49:48	XJSE	78	ZAR 32.0100	42O3ILBIUC212

30 December 2021

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